

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

COUNTY: VANDERBURGH COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$7,725,000.00	\$32,635,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$390,000.00	\$1,365,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$7,335,000.00	\$31,270,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$367,656.26	\$1,882,000.01

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00